



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Revenue

TREASURY DIVISION
UNCLAIMED PROPERTY PROGRAM

333 Willoughby Avenue, 11th Floor
PO Box 110405
Juneau, Alaska 99811-0405
Main: 907.465.2300
Fax: 907.465.2389

**Transfer Instructions for
Mutual Fund and DRP**

Unclaimed property reports containing either Mutual Fund shares or Dividend Reinvestment Plan shares must include an account statement, indicating the transfer of the securities into an account for the State of Alaska. ***The statement should contain fund name, type of account, account number, cusip number, transfer date, and number of shares being transferred.***

IMPORTANT: Your report cannot be processed without documented evidence of transfer, and is placed in a noncompliant status.

DTC Transfer

All Eligible Securities should be transferred through Depository Trust Company (DTC):

Broker Name:	Morgan Stanley Smith Barney LLC
Nominee Name:	FBO State of Alaska, Department of Revenue, Unclaimed Property Program
DTC#:	0015
Account #:	114-112006-044
FEIN:	92-6001185

Do not report securities with a market value of zero. If a security was previously excluded from a report, and currently has a market value greater than zero, please report that security.

Non-DTC Participants

Send shares and statements registered as:

State of Alaska Unclaimed Property Program

<u>Mail Delivery:</u> OR	<u>Physical Delivery:</u>
Alaska Department of Revenue	Alaska Department of Revenue
Unclaimed Property Program	Unclaimed Property Program
PO Box 110405	333 Willoughby Avenue, 11 th Floor
Juneau, AK 99811-0405	Juneau, Alaska 99801

State of Alaska - Contact: Nicholas DeHart - telephone (907)465-3689, fax (907)465-2394
email: ucproperty@alaska.gov

Morgan Stanley Smith Barney - Contact: Carol E. Garland - telephone (907)263-5735,
fax (907)263-5725, email: Carol.E.Garland@morganstanleysmithbarney.com